846 Inventory Inquiry/Advice

Functional Group ID= ${\bf IB}$

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Inventory Inquiry/Advice Transaction Set (846) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used in the following ways: (1) for a seller of goods and services to provide inventory information to a prospective purchaser, with no obligation to the purchaser to acquire these goods or services; (2) for a representative of a seller of goods and services to supply inventory information to that seller; (3) for one location to supply another location with inventory information; and (4) for an inquiry as to the availability of inventory with no obligation on the seller of goods and services to reserve that inventory.

Notes:

- 1. Owners/managers use this transaction set to request, inquire about, and cancel a physical inventory by a distribution depot/storage activity. Owners/managers use this transaction set to provide a distribution depot/storage activity with an inventory priority parameter report for use with developing physical inventory schedules. Owners/managers also use this transaction set to request transaction history.
- 2. Distribution depots/storage activities use this transaction set to cancel and/or reschedule a physical inventory request by an owner/manager. Distribution depots/storage activities also use this transaction set to respond to a request for transaction history and an inquiry about a request for a physical inventory.
- 3. Use a single occurrence of this transaction set to exchange transactions between a single owner/manager and a single or multiple distribution depots/storage activities, or between a single distribution depot/storage activity and a single or multiple owners/managers. Use one occurrence of this transaction set to transmit a single or multiple transactions.

Heading:

Page	Pos.	Seg.		Req.		Loop	Notes and
No.	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	Comments
4	010	ST	Transaction Set Header	M	1		
5	020	BIA	Beginning Segment for Inventory Inquiry/Advice	M	1		
Not Used	040	CUR	Currency	O	1		
Not Used	050	DTM	Date/Time Reference	O	10		
Not Used	060	REF	Reference Identification	O	12		
Not Used	070	PER	Administrative Communications Contact	O	3		
Not Used	075	MEA	Measurements	O	20		
			LOOP ID - N1		·	5	
7	080	N1	Name	O	1		
Not Used	090	N2	Additional Name Information	O	2		

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Not Used	100	N3	Address Information	O	2		
Not Used	110	N4	Geographic Location	O	1		
Not Used	120	REF	Reference Identification	O	12		
Not Used	130	PER	Administrative Communications Contact	О	3		
			LOODID IM				
			LOOP ID - LM			10	
Not Used	140	LM	Code Source Information	O	1	10	

Detail:

No. ID Aame Des. Max.Use Repeat Comments 9 010 LIN Item Identification M 1 Not Used 030 PID Product/Item Description O 200 Not Used 040 MEA Measurements O 40 Not Used 050 PKG Marking, Packaging, Loading O 25 13 100 DTM Date/Time Reference O 10 Not Used 110 CTP Pricing Information O 25 Not Used 120 CUR Currency O 1 Not Used 130 SAC Service, Promotion, Allowance, or Charge Information O 25 Not Used 150 PER Administrative Communications Contact O 3 Not Used 250 SDQ Destination Quantity O 500 Not Used 230 MAN Marks and Numbers O 1 Not Used	Page	Pos.	Seg.	Nome	Req. Des.	May Ugo	Loop Repeat	Notes and Comments
Not Used 030 PID Product/Item Description O 200 Not Used 040 MEA Measurements O 40 Not Used 050 PKG Marking, Packaging, Loading O 25 13 100 DTM Date/Time Reference O 10 Not Used 110 CTP Pricing Information O 25 Not Used 120 CUR Currency O 1 Not Used 130 SAC Service, Promotion, Allowance, or Charge Information O 25 15 140 REF Reference Identification O >1 Not Used 150 PER Administrative Communications Contact O 3 Not Used 230 MAN Marks and Numbers O 1 Not Used 235 UIT Unit Detail O 5 Not Used 240 CS Contract Summary O 1 Not Used 255 <td< th=""><th><u>100.</u></th><th><u>110.</u></th><th><u>1D</u></th><th></th><th><u>Des.</u></th><th><u>wax.use</u></th><th></th><th>Comments</th></td<>	<u>100.</u>	<u>110.</u>	<u>1D</u>		<u>Des.</u>	<u>wax.use</u>		Comments
Not Used 040 MEA Measurements O 40 Not Used 050 PKG Marking, Packaging, Loading O 25 13 100 DTM Date/Time Reference O 10 Not Used 110 CTP Pricing Information O 25 Not Used 120 CUR Currency O 1 Not Used 130 SAC Service, Promotion, Allowance, or Charge Information O 25 Not Used 150 PER Administrative Communications Contact O 3 Not Used 250 SDQ Destination Quantity O 500 Not Used 230 MAN Marks and Numbers O 1 Not Used 235 UIT Unit Detail O 5 Not Used 250 DD Demand Detail O >1 Not Used 255 G53 Maintenance Type O 1 19 257 LDT	9	010	LIN	Item Identification	M	1		
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13	Not Used	040	MEA	Measurements	O	40		
Not Used 110 CTP Pricing Information O 25 Not Used 120 CUR Currency O 1 Not Used 130 SAC Service, Promotion, Allowance, or Charge Information O 25 15 140 REF Reference Identification O >1 Not Used 150 PER Administrative Communications Contact O 3 Not Used 220 SDQ Destination Quantity O 500 Not Used 230 MAN Marks and Numbers O 1 Not Used 235 UIT Unit Detail O 5 Not Used 240 CS Contract Summary O 1 Not Used 255 G53 Maintenance Type O 1 17 256 PCT Percent Amounts O >1 19 257 LDT Lead Time O 12 LOOP ID - LM Industry Code M	Not Used	050	PKG	Marking, Packaging, Loading	O	25		
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Information Information	Not Used	120	CUR	Currency	O	1		
Not Used 150 PER Administrative Communications Contact O 3 Not Used 220 SDQ Destination Quantity O 500 Not Used 230 MAN Marks and Numbers O 1 Not Used 235 UIT Unit Detail O 5 Not Used 240 CS Contract Summary O 1 Not Used 250 DD Demand Detail O >1 Not Used 255 G53 Maintenance Type O 1 17 256 PCT Percent Amounts O >1 19 257 LDT Lead Time O 12 LOOP ID - LM IO 10 20 260 LM Code Source Information O 1 21 270 LQ Industry Code M 100 Not Used 280 SLN Subline Item Detail O 1 Not Used 290<	Not Used	130	SAC		О	25		
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Not Used 230 MAN Marks and Numbers O 1 Not Used 235 UIT Unit Detail O 5 Not Used 240 CS Contract Summary O 1 Not Used 250 DD Demand Detail O >1 Not Used 255 G53 Maintenance Type O 1 17 256 PCT Percent Amounts O >1 19 257 LDT Lead Time O 12 LOOP ID - LM IO 10 IO 20 260 LM Code Source Information O 1 21 270 LQ Industry Code M 100 Not Used 280 SLN Subline Item Detail O 1 Not Used 290 PID Product/Item Description O 40	Not Used	150	PER	Administrative Communications Contact	O	3		
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Not Used 240 CS Contract Summary O 1 Not Used 250 DD Demand Detail O >1 Not Used 255 G53 Maintenance Type O 1 17 256 PCT Percent Amounts O >1 19 257 LDT Lead Time O 12 LOOP ID - LM I0 I0 20 260 LM Code Source Information O 1 21 270 LQ Industry Code M 100 Not Used 280 SLN Subline Item Detail O 1 Not Used 290 PID Product/Item Description O 200 Not Used 300 MEA Measurements O 40	Not Used	230	MAN	Marks and Numbers	O	1		
Not Used 250 DD Demand Detail O >1 Not Used 255 G53 Maintenance Type O 1 17 256 PCT Percent Amounts O >1 19 257 LDT Lead Time O 12 LOOP ID - LM 10 10 20 260 LM Code Source Information O 1 21 270 LQ Industry Code M 100 Not Used 280 SLN Subline Item Detail O 1 Not Used 290 PID Product/Item Description O 200 Not Used 300 MEA Measurements O 40	Not Used	235	UIT	Unit Detail	O	5		
Not Used 255 G53 Maintenance Type O 1 17 256 PCT Percent Amounts O >1 19 257 LDT Lead Time O 12 LOOP ID - LM 10 10 20 260 LM Code Source Information O 1 21 270 LQ Industry Code M 100 Not Used 280 SLN Subline Item Detail O 1 Not Used 290 PID Product/Item Description O 200 Not Used 300 MEA Measurements O 40	Not Used	240	CS	Contract Summary	O	1		
17 256 PCT Percent Amounts O >1 19 257 LDT Lead Time O 12 LOOP ID - LM 10 20 260 LM Code Source Information O 1 21 270 LQ Industry Code M 100 Not Used 280 SLN Subline Item Detail O 1 Not Used 290 PID Product/Item Description O 200 Not Used 300 MEA Measurements O 40	Not Used	250	DD	Demand Detail	O	>1		
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LOOP ID - LM	17	256	PCT	Percent Amounts	O	>1		
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21 270 LQ Industry Code M 100 LOOP ID - SLN Not Used 280 SLN Subline Item Detail O 1 Not Used 290 PID Product/Item Description O 200 Not Used 300 MEA Measurements O 40				LOOP ID - LM			10	
LOOP ID - SLN 1000	20	260	LM	Code Source Information	O	1		
Not Used280SLNSubline Item DetailO1Not Used290PIDProduct/Item DescriptionO200Not Used300MEAMeasurementsO40	21	270	LQ	Industry Code	M	100		
Not Used290PIDProduct/Item DescriptionO200Not Used300MEAMeasurementsO40				LOOP ID - SLN			1000	
Not Used 300 MEA Measurements O 40	Not Used	280	SLN	Subline Item Detail	O	1		
	Not Used	290	PID	Product/Item Description	O	200		
Not Used 310 PKG Marking, Packaging, Loading O 25	Not Used	300	MEA	Measurements	O	40		
	Not Used	310	PKG	Marking, Packaging, Loading	O	25		
LOOP ID - MAN 100				LOOP ID - MAN			100	
Not Used 312 MAN Marks and Numbers O 1	Not Used	312	MAN	Marks and Numbers	O	1		
Not Used 314 MEA Measurements O 40	Not Used	314	MEA	Measurements	O	40		
LOOP ID - QTY 99				LOOP ID - QTY		<u> </u>	99	
24 320 QTY Quantity O 1	24	320	QTY	Quantity	0	1		
Not Used 330 UIT Unit Detail O 12	Not Used	330	UIT	•	О	12		
Not Used 340 MEA Measurements O 25	Not Used	340	MEA	Measurements	O	25		

Not Used	350	LDT	Lead Time	O	12		
26	355	DTM	Date/Time Reference	O	10		
			LOOP ID - SCH		·	25	
Not Used	360	SCH	Line Item Schedule	O	1		
Not Used	370	MEA	Measurements	O	25		
			LOOP ID - LM		; 	>1	
Not Used	375	LM	Code Source Information	O	1		
Not Used	376	LQ	Industry Code	M	100		
27	380	LS	Loop Header	O	1		
			LOOP ID - REF			>1	
Not Used	390	REF	Reference Identification	O	1		n1
Not Used	400	DTM	Date/Time Reference	O	>1		
Not Used	410	N1	Name	O	1		
			LOOP ID - LM			10	
Not Used	420	LM	Code Source Information	O	1		
Not Used	430	LQ	Industry Code	M	100		
28	440	LE	Loop Trailer	О	1		
			LOOP ID - N1			200	
29	450	N1	Name	O	1		
Not Used	460	N2	Additional Name Information	O	2		
Not Used	470	N3	Address Information	O	2		
Not Used	480	N4	Geographic Location	O	1		
Not Used	490	REF	Reference Identification	O	12		
Not Used	500	PER	Administrative Communications Contact	O	3		

Summary:

Page	Pos.	Seg.		Req.		Loop	Notes and
No.	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	Comments
Not Used	010	CTT	Transaction Totals	O	1		n2
31	020	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

- 1. The REF loop conveys serial number, lot number, and inventory data.
- 2. Number of line items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (QTY02) of each QTY segment.

Segment: ST Transaction Set Header

Position: 010

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

Syntax Notes:

Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the

interchange partners to select the appropriate transaction set definition (e.g.,

810 selects the Invoice Transaction Set).

Comments:

			Data Element Sammary	
	Ref.	Data		
	Des.	Element	<u>Name</u>	Attributes
Must Use	ST01	143	Transaction Set Identifier Code	M ID 3/3
			Code uniquely identifying a Transaction Set	
			846 Inventory Inquiry/Advice	
Must Use	ST02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within functional group assigned by the originator for a trans	
			A unique number assigned by the originator of the	transaction set, or
			the originator's application program.	

Segment: **BIA** Beginning Segment for Inventory Inquiry/Advice

Position: 020

Loop:

Level: Heading Usage: Mandatory

Data

Max Use: 1

Purpose: To indicate the beginning of an Inventory Inquiry/Advice Transaction Set

Syntax Notes:

Semantic Notes: 1 BIA03 identifies the number of the inquiry/advice that is transferred.

- **2** BIA04 identifies the date of the inquiry/advice that is transferred.
- 3 BIA05 identifies the time of the inquiry/advice that is transferred.

Comments:

Ref.

Data Element Summary

Must Use	<u>Des.</u> BIA01	Element 353	<u>Name</u> Transacti	on Set Purpose Code	Attributes M ID 2/2
			Code ident	tifying purpose of transaction set	
			00	Original	
			77	Simulation Exercise	
				Use to identify a simulated mobili transaction set. Activities initiatin mobilization exercises must ensur coordination with all activities in transaction set recipients must us to ensure that individual transact	g simulated e complete volved. All e extreme caution

Must Use BIA02 755 Report Type Code

M ID 2/2

Code indicating the title or contents of a document, report or supporting item

accountable records.

DD Distributor Inventory Report

Use to identify a response to a request for a

process as action documents which affect

physical inventory (does not include asset balances).

IP Inventory Parameter Report

Use to identify an inventory priority parameter

report.

TC Physical Inventory Request

A request for or notification of a physical inventory

action

Use to identify a physical inventory request.

TF Transaction History Request

Use to identify a transaction history request.

Must Use	BIA03	127	Reference Identification	M	AN 1/30		
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
			Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.				
Must Use	BIA04	373	Date	M	DT 8/8		
			Date expressed as CCYYMMDD				
			This date is the date of the transaction set preparation and corresponds to the Universal Time Coordinate (UTC).				
BIA05 33			Time	o	TM 4/8		
			Time expressed in 24-hour clock time as follows: HHMM, or HHM or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = m (00-59), S = integer seconds (00-59) and DD = decimal seconds; de seconds are expressed as follows: D = tenths (0-9) and DD = hundre (00-99)				
	1. Express the originating activity's time of transaction s in UTC.				eparation		
			2. Express time in a four-position (HHMM) format.				
Not Used	BIA06	306	Action Code	O	ID 1/2		
			Code indicating type of action				

Segment: N1 Name

Position: 080

Loop: N1 Optional (Must Use)

Level: Heading

Usage: Optional (Must Use)

Max Use: 1

Purpose: To identify a party by type of organization, name, and code

Syntax Notes: 1 At least one of N102 or N103 is required.

2 If either N103 or N104 is present, then the other is required.

Semantic Notes:

Comments: 1 This segment, used alone, provides the most efficient method of providing

organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

N105 and N106 further define the type of entity in N101.

Notes: Must use this 1/N1/080 loop to identify the organization originating the

transaction set.

			Data Elem	ent Summary			
Must Use	Ref. <u>Des.</u> N101	Data Element 98	Name Entity Identifier (Code	Attrib M II		
			Code identifying an an individual	n organizational entity, a physical location	ı, prope	erty or	
			Use only one of co	des SB or Z4.			
			SB	Storage Area			
				Use to indicate a depot or storage act	ivity.		
			Z4	Owning Inventory Control Point			
				An inventory control organization responsant agreement of a particular item	onsible	for	
Not Used	N102	93	Name		X A	N 1/60	
			Free-form name				
Must Use	N103	66	Identification Cod	le Qualifier	X II	D 1/2	
			Code designating the system/method of code structure used for Identification Code (67)				
			1	D-U-N-S Number, Dun & Bradstreet			
			9	D-U-N-S+4, D-U-N-S Number with Fo Suffix	our Chai	racter	
			10	Department of Defense Activity Addres (DODAAC)	s Code		
			M4	Department of Defense Routing Identifi (RIC)	er Code	e	
				An integral and predetermined participal established logistical system performing logistic control, distribution, and storage	g genera	al	

Must Use	N104	67	Identification Co	ode	X	AN 2/80
			Code identifying a	a party or other code		
Not Used	N105	706	Entity Relations	hip Code	O	ID 2/2
			Code describing e	entity relationship		
Must Use	N106	98	Entity Identifier Code		O	ID 2/3
			Code identifying an individual	an organizational entity, a physical locati	ion, pr	operty or
			FR	Message From		

Must use with the appropriate 1/N101/080 code to indicate the organization cited in N104 is originating the transaction set.

LIN Item Identification **Segment:**

Position: 010

> Loop: LIN Mandatory

Level: Detail Usage: Mandatory

Max Use:

Purpose: To specify basic item identification data

Syntax Notes: If either LIN04 or LIN05 is present, then the other is required.

- 2 If either LIN06 or LIN07 is present, then the other is required.
- 3 If either LIN08 or LIN09 is present, then the other is required.
- 4 If either LIN10 or LIN11 is present, then the other is required.
- If either LIN12 or LIN13 is present, then the other is required.
- If either LIN14 or LIN15 is present, then the other is required.
- If either LIN16 or LIN17 is present, then the other is required.
- If either LIN18 or LIN19 is present, then the other is required.
- If either LIN20 or LIN21 is present, then the other is required.
- 10 If either LIN22 or LIN23 is present, then the other is required.
- 11 If either LIN24 or LIN25 is present, then the other is required.
- 12 If either LIN26 or LIN27 is present, then the other is required.
- 13 If either LIN28 or LIN29 is present, then the other is required.
- 14 If either LIN30 or LIN31 is present, then the other is required.

Semantic Notes:

Comments:

LIN01 is the line item identification

See the Data Dictionary for a complete list of IDs.

LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model

No., or SKU.

Must use the 2/LIN/010 loop to identify the material, transaction number, and **Notes:**

inventory information associated with the transaction.

Data Element Summary

Not Used	Ref. <u>Des.</u> LIN01	Data Element 350	Name Assigned Identific	cation	Att O	ributes AN 1/20
			Alphanumeric charset	racters assigned for differentiation within	a tra	nsaction
Must Use	LIN02	235	Product/Service I	D Qualifier	M	ID 2/2
			Code identifying the Product/Service ID	ised i	n	
		,	odes A1, A2, A4, FB, FS, MG, or YP to Must use National Stock Number (NS		••	
			A1	Plant Equipment Number Item identifier is a plant equipment num Use to identify plant equipment.	mber	

Department of Defense Identification Code (DoDIC)

A2

				Qualifies a code that uniquely identifie explosive or ammunition	s a ty	ype of
				Use to identify ammunition items.		
			A4	Subsistence Identification Number		
				Item identifier is a brand-name resale sitem	ubsis	stence
				Use to identify subsistence items.		
			FB	Form Number		
				Use to identify the form stock number	r.	
			FS	National Stock Number		
				Must use NSN when known.		
			MG	Manufacturer's Part Number		
				Use to identify nonstandard material	•	
			YP	Publication Number		
				Use to identify the publication stock	numi	ber.
Must Use	LIN03	234	Product/Service	ID	M	AN 1/48
			Identifying numbe	er for a product or service		
	LIN04	235	Product/Service	ID Qualifier	X	ID 2/2
			Code identifying the Product/Service II	the type/source of the descriptive number ι 0 (234)	ısed i	in
			ZB	Commercial and Government Entity (C	AGE	E) Code
				A code that identifies a commercial coauthorized to do business with the U.S		
				Use with LIN02 code MG to uniquel	y idei	ntify a
				manufacturer's part number.		
	LIN05	234	Product/Service	ID	X	AN 1/48
			Identifying numbe	er for a product or service		
Not Used	LIN06	235	Product/Service	ID Qualifier	X	ID 2/2
			Code identifying the Product/Service II	he type/source of the descriptive number to (234)	ised i	in
Not Used	LIN07	234	Product/Service	ID	X	AN 1/48
			Identifying numbe	er for a product or service		
Not Used	LIN08	235	Product/Service	ID Qualifier	X	ID 2/2
			Code identifying the Product/Service II	he type/source of the descriptive number ν (234)	ısed i	in
Not Used	LIN09	234	Product/Service	ID	X	AN 1/48
			Identifying numbe	er for a product or service		
Not Used	LIN10	235	Product/Service	ID Qualifier	X	ID 2/2
			Code identifying the Product/Service II	he type/source of the descriptive number to (234)	ised i	in
Not Used	LIN11	234	Product/Service	ID	X	AN 1/48
			Identifying numbe	er for a product or service		

Not Used	LIN12	235	Product/Service ID Qualifier	X	ID 2/2		
			Code identifying the type/source of the descriptive number Product/Service ID (234)	Code identifying the type/source of the descriptive number used in Product/Service ID (234)			
Not Used	LIN13	234	Product/Service ID	X	AN 1/48		
			Identifying number for a product or service				
Not Used	LIN14	235	Product/Service ID Qualifier	X	ID 2/2		
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used	in		
Not Used	LIN15	234	Product/Service ID	X	AN 1/48		
			Identifying number for a product or service				
Not Used	LIN16	235	Product/Service ID Qualifier	X	ID 2/2		
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used	in		
Not Used	LIN17	234	Product/Service ID	X	AN 1/48		
			Identifying number for a product or service				
Not Used	LIN18	235	Product/Service ID Qualifier	X	ID 2/2		
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used	in		
Not Used	LIN19	234	Product/Service ID	X	AN 1/48		
			Identifying number for a product or service				
Not Used	LIN20	235	Product/Service ID Qualifier	X	ID 2/2		
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used	in		
Not Used	LIN21	234	Product/Service ID	X	AN 1/48		
			Identifying number for a product or service				
Not Used	LIN22	235	Product/Service ID Qualifier	X	ID 2/2		
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used	in		
Not Used	LIN23	234	Product/Service ID	X	AN 1/48		
			Identifying number for a product or service				
Not Used	LIN24	235	Product/Service ID Qualifier	X	ID 2/2		
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used	in		
Not Used	LIN25	234	Product/Service ID	X	AN 1/48		
			Identifying number for a product or service				
Not Used	LIN26	235	Product/Service ID Qualifier	X	ID 2/2		
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used	in		
Not Used	LIN27	234	Product/Service ID	X	AN 1/48		
			Identifying number for a product or service				
Not Used	LIN28	235	Product/Service ID Qualifier	X	ID 2/2		

			Code identifying the type/source of the descriptive number Product/Service ID (234)	er used i	in
Not Used	LIN29	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN30	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number Product/Service ID (234)	er used i	in
Not Used	LIN31	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		

Segment: DTM Date/Time Reference

Position: 100

Loop: LIN Mandatory

Level: Detail
Usage: Optional
Max Use: 10

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Comments:

Notes: Use for transaction history requests, reconciliation review requests,

investigation/Transportation Discrepancy Report (TDR) requests and physical

inventory reports to identify pertinent dates.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	DTM01	374	Date/Time Qualific	m ID 3/3
			Code specifying typ	e of date or time, or both date and time
			036	Expiration
				Date coverage expires
				For subsistence items, use in physical inventory requests and physical inventory response transactions to identify the expiration date.
			090	Report Start
				Use in transaction history requests to identify the transaction history reporting start date.
			091	Report End
				Use in transaction history requests to identify the transaction history reporting end date.
			510	Date Packed
				For subsistence items, use for physical inventory requests and physical inventory response transactions to identify the date packed.

Must Use DTM02 373 Date X DT 8/8

Date expressed as CCYYMMDD

Not Used DTM03 337 Time X TM 4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	DTM04	623	Time Code	O	ID 2/2	
			Code identifying the time. In accordance with International Strandard 8601, time can be specified by a + or indication in hours in relation to Universal Time Coordinate since + is a restricted character, + and - are substituted by P codes that follow	- and (UT	d an C) time;	
Not Used	DTM05	1250	Date Time Period Format Qualifier	X	ID 2/3	
			Code indicating the date format, time format, or date and time	ne for	rmat	
Not Used	DTM06	1251	Date Time Period	X	AN 1/35	
			Expression of a date, a time, or range of dates, times or dates and time			

Segment: REF Reference Identification

Position: 140

Loop: LIN Mandatory

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify identifying information

Syntax Notes: 1 At least one of REF02 or REF03 is required.

2 If either C04003 or C04004 is present, then the other is required.
3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.

Comments:

Notes: Use to identify the transaction number.

			Data Elei	nent Summary				
	Ref.	Data						
	Des.	Element	<u>Name</u>			<u>ributes</u>		
Must Use	REF01	128	Reference Identi	fication Qualifier	M	ID 2/3		
			Code qualifying t	ode qualifying the Reference Identification				
			TN	Transaction Reference Number				
				Use to identify the Transaction Numb	er.			
Must Use	REF02	127	Reference Identi	fication	X	AN 1/30		
				Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
Not Used	REF03	352	Description		X	AN 1/80		
			A free-form descr content	A free-form description to clarify the related data elements and their content				
Not Used	REF04	C040	Reference Identi	Reference Identifier				
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier					
Not Used	C04001	128	Reference Identi	ification Qualifier	M	ID 2/3		
			Code qualifying t	he Reference Identification				
			W8	Suffix				
				Differentiates between partial actions to original transaction	aken	on the		
				Use in reclassification request transa identify the suffix code assigned to the reference number (Code TN) cited in	e ori	ginal		
Not Used	C04002	127	Reference Identi	fication	M	AN 1/30		
				ation as defined for a particular Transaction deference Identification Qualifier	n Set	or as		
Not Used	C04003	128	Reference Identi	ification Qualifier	X	ID 2/3		
			Code qualifying t	he Reference Identification				

Not Used	C04004	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transactio specified by the Reference Identification Qualifier	n Set	or as
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: PCT Percent Amounts

Position: 256

Loop: LIN Mandatory

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To qualify percent amounts and supply percent amounts

Syntax Notes: Semantic Notes: Comments:

Notes: Use only for inventory priority parameter reports to identify inventory

prioritization information.

Data Element Summary

Ref. Data Des. Element Name **Attributes Must Use** PCT01 1004 **Percent Qualifier** M ID 1/2 Code to qualify percent 21 Annual Demand Quantity Weighting Factor Use to identify the weighting factor applicable to the annual demand quantity expressed as a decimal (percentage) number, including the decimal. 22 Annual Demand Value Weighting Factor Use to identify the weighting factor applicable to the annual demand dollar value expressed as a decimal (percentage) number, including the decimal. 23 **Essentiality Weighting Factor** Use to identify the weighting factor applicable to the essentiality code value expressed as a decimal (percentage) number, including the decimal. 24 Procurement Lead-time Weighting Factor Use to identify the weighting factor applicable to the procurement lead time expressed as a decimal (percentage) number, including the decimal. 25 Months To Procurement Weighting Factor Use to identify the weighting factor applicable to the months-to-procurement expressed as a decimal (percentage) number, including the decimal. 26 Annual Demand Frequency Weighting Factor

Use to identify the weighting factor applicable to the annual demand frequency expressed as a decimal (percentage) number, including the

decimal.

Must Use PCT02 954 Percent M R 1/10

Percentage expressed as a decimal

Segment: LDT Lead Time

Position: 257

Loop: LIN Mandatory

Level: Detail
Usage: Optional
Max Use: 12

Purpose: To specify lead time for availability of products and services

Syntax Notes:

Semantic Notes: 1 LDT04 is the effective date of lead time information.
 Comments: 1 LDT02 is the quantity of unit of time periods.

ments: 1 LDT02 is the quantity of unit of time periods.
 Notes: Use only for inventory priority parameter reports to identify inventory

prioritization information.

	Ref.	Data				
	Des.	Element	<u>Name</u>		Attributes	
Must Use	LDT01	345	Lead Time Code		M ID 2/2	
			Code indicating the	e time range		
			AS	Before inventory is replenished based or	n stock check	
				Use to identify the months-to-procurement, e.g., the months until initiation of the next acquisition.		
			BA	From Date of Award to Expiration Date Authorization	of	
				Use to identify the procurement lead t	ime.	
Must Use	LDT02	380	Quantity		M R 1/15	
			Numeric value of q	uantity		
			Express as a whol	e number with no decimals.		
Must Use	LDT03	344	Unit of Time Peri	od or Interval	M ID 2/2	
			Code indicating the	e time period or interval		
			MO	Month		
Not Used	LDT04	373	Date		O DT 8/8	
			Date expressed as 0	CCYYMMDD		

LM Code Source Information **Segment:**

Position: 260

> Loop: LM Optional

Level: Detail **Usage:** Optional

Max Use:

To transmit standard code list identification information **Purpose:**

Syntax Notes: Semantic Notes:

> **Comments:** LM02 identifies the applicable industry code list source information.

Notes: Use this 2/LM/260 loop to identify coded information maintained in department

or agency documentation.

Data Element Summary

Must Use	Ref. <u>Des.</u> LM01	Data <u>Element</u> 559	Name Agency Qua	alifier Code	Att M	ributes ID 2/2
			Code identify	ying the agency assigning the code values		
			DF	Department of Defense (DoD)		
Not Used	LM02	822	Source Sub	qualifier	O	AN 1/15
			A reference t	hat indicates the table or text maintained by th	e Sour	ce

Qualifier

Segment: LQ Industry Code

Position: 270

Loop: LM Optional

Level: Detail
Usage: Mandatory
Max Use: 100

Purpose: Code to transmit standard industry codesSyntax Notes: 1 If LQ01 is present, then LQ02 is required.

Semantic Notes:

Comments:

Notes: Use to identify codes, as appropriate, consistent with management information

requirements.

Data Element Summary

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
Must Use	LQ01	1270	Code List Qualifier Code	O ID 1/3

Code identifying a specific industry code list

Use only one of codes 99 or A1 (but not both) to identify material segregated by purpose or ownership

segregated by purpose or ownership.

O Document Identification Code

Codes that subclassify a transaction

78 Project Code

Codes that relate a transaction to special programs, exercises, projects, operations, or other purposes

83 Supply Condition Code

Classifies material by readiness for issue and use, describes actions underway to change the status of material, or identifies material as excess or not

serviceable

84 Management Code

Supplemental information not covered by the

transaction coding structure

Use in physical inventory request, physical

inventory report/response, to provide supplemental

management information.

87 Subsistence Type of Pack Code

A certain level of protection from the packing or outside shipping container for perishable and

nonperishable subsistence items

Use in physical inventory request and physical inventory response transactions to further identify

subsistence items.

99 Purpose Code

Codes that inform the material owner why an inventory balance is being reserved

A1 Ownership Code

> Items included in the inventory records of an organization that is not the owner of the items

AK Distribution Code

Code identifying activities eligible to receive

additional status

COG Cognizance Symbol

> Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non -stock numbered listed items. This is a Navy -unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

DF Media and Status Code

FC Type Physical Inventory or Transaction History Code

> Identifies the type of inventory being conducted or requested, or identifies requests for transmission of

custodial balances and history

FF **Essentiality Code**

The essentiality of an item

Use only for inventory priority parameter reports to identify the essentiality code associated with the

material.

IMC Item Management Code

> Use to identify the Item Management Code (IMC) for integrated material management. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

MCC Material Control Code

> *Use to identify the Material Control Code (MCC)* for special inventory reporting. Indicate NSL for non-stock numbered listed items. This is a Navy -unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

SMI Special Material Identification Code

> Use to identify the Special Material Identification Code (SMIC) for an end item. Indicate NSL for non-stock numbered listed items. This is a Navy -unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without

action.

Must Use LQ02 1271 Industry Code

X AN 1/30

Code indicating a code from a specific industry code list

Segment: QTY Quantity

Position: 320

Loop: QTY Optional

Level: Detail
Usage: Optional

Max Use: 1

Purpose: To specify quantity information

Syntax Notes: 1 At least one of QTY02 or QTY04 is required.

2 Only one of QTY02 or QTY04 may be present.

Semantic Notes: 1 QTY04 is used when the quantity is non-numeric.

Comments:

Notes: Use this QTY segment to identify the unit of issue.

	Ref.	Data	Data Element Summary					
	Des.	Element	<u>Name</u>	Att	<u>ributes</u>			
Must Use	QTY01	673	Quantity Qualifier	\mathbf{M}	ID 2/2			
			Code specifying the type of quantity					
			UU Used					
			Use to comply with X12 syntax requi	ireme	ents.			
	QTY02	380	Quantity	\mathbf{X}	R 1/15			
			Numeric value of quantity					
			Enter the value "1" in this data element. QTY01 and Quantum only to comply with X12 syntax requirements.	TY02	are used			
	QTY03	C001	Composite Unit of Measure	0				
	Q ====		To identify a composite unit of measure (See Figures Appelexamples of use)		for			
Must Use	C00101	355	Unit or Basis for Measurement Code	M	ID 2/2			
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
			Use any code other than ZZ. DLMS users see the Unit of Purchase Unit Conversion Table for available codes.	f Isst	ue and			
			Refer to 004010 Data Element Dictionary for acceptable co	de va	lues.			
Not Used	C00102	1018	Exponent	0	R 1/15			
			Power to which a unit is raised					
Not Used	C00103	649	Multiplier	0	R 1/10			
			Value to be used as a multiplier to obtain a new value					
Not Used	C00104	355	Unit or Basis for Measurement Code	0	ID 2/2			
			Code specifying the units in which a value is being expresse in which a measurement has been taken	ed, or	manner			
Not Used	C00105	1018	Exponent	0	R 1/15			
			Power to which a unit is raised					
Not Used	C00106	649	Multiplier	O	R 1/10			

			Value to be used as a multiplier to obtain a new value		
Not Used	C00107	355	Unit or Basis for Measurement Code	O	ID 2/2
			Code specifying the units in which a value is being expresse in which a measurement has been taken	ed, or	manner
Not Used	C00108	1018	Exponent	0	R 1/15
			Power to which a unit is raised		
Not Used	C00109	649	Multiplier	0	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00110	355	Unit or Basis for Measurement Code	0	ID 2/2
			Code specifying the units in which a value is being expressed in which a measurement has been taken	ed, or	manner
Not Used	C00111	1018	Exponent	0	R 1/15
			Power to which a unit is raised		
Not Used	C00112	649	Multiplier	0	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00113	355	Unit or Basis for Measurement Code	0	ID 2/2
			Code specifying the units in which a value is being expressed in which a measurement has been taken	ed, or	manner
Not Used	C00114	1018	Exponent	0	R 1/15
			Power to which a unit is raised		
Not Used	C00115	649	Multiplier	0	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	QTY04	61	Free-Form Message	X	AN 1/30
			Free-form information		

Segment: DTM Date/Time Reference

Position: 355

Loop: QTY Optional

Level: Detail
Usage: Optional
Max Use: 10

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Comments:

Data Element Summary

		_	Data Element Summary				
	Ref.	Data					
	Des.	Element	<u>Name</u>		<u>ributes</u>		
Must Use	DTM01	374	Date/Time Qualifier	M	ID 3/3		
			Code specifying type of date or time, or both date and time				
			Refer to 004010 Data Element Dictionary for acceptable coo	le va	lues.		
	DTM02	373	Date	\mathbf{X}	DT 8/8		
			Date expressed as CCYYMMDD				
	DTM03	337	Time	\mathbf{X}	TM 4/8		
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), $M = minutes$ (00-59), $S = integer$ seconds (00-59) and $DD = decimal$ seconds; decimal seconds are expressed as follows: $D = tenths$ (0-9) and $DD = hundredths$ (00-99)				
	DTM04	623	Time Code	O	ID 2/2		
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow				
			Refer to 004010 Data Element Dictionary for acceptable code values				
	DTM05	1250	Date Time Period Format Qualifier	\mathbf{X}	ID 2/3		
			Code indicating the date format, time format, or date and time format				
			Refer to 004010 Data Element Dictionary for acceptable coo	le va	lues.		
	DTM06	1251	Date Time Period	X	AN 1/35		

Expression of a date, a time, or range of dates, times or dates and times

Segment: LS Loop Header

Position: 380

Loop: QTY Optional

Level: Detail Usage: Optional

Max Use: 1

Purpose: To indicate that the next segment begins a loop

Syntax Notes:

Semantic Notes: 1 One loop may be nested contained within another loop, provided the inner

nested loop terminates before the outer loop. When specified by the standard setting body as mandatory, this segment in combination with "LE", must be used. It is not to be used if not specifically set forth for use. The loop identifier in the loop header and trailer must be identical. The value for the identifier is the loop ID of the required loop segment. The loop ID number is given on the

transaction set diagram in the appropriate ASC X12 version/release.

Comments: 1 See Figures Appendix for an explanation of the use of the LS and LE segments.

Data Element Summary

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
Must Use	LS01	447	Loop Identifier Code	M AN 1/6

The loop ID number given on the transaction set diagram is the value for this data element in segments LS and LE

Segment: LE Loop Trailer

Position: 440

Loop: QTY Optional

Level: Detail
Usage: Optional

Max Use: 1

Purpose: To indicate that the loop immediately preceding this segment is complete

Syntax Notes:

Semantic Notes: 1 One loop may be nested contained within another loop, provided the inner

nested loop terminates before the other loop. When specified by the standards setting body as mandatory, this segment in combination with "LS", must be used. It is not to be used if not specifically set forth for use. The loop identifier in the loop header and trailer must be identical. The value for the identifier is the loop ID of the required loop beginning segment. The loop ID number is given on the transaction set diagram in the appropriate ASC X12 version/release.

Comments: 1 See Figures Appendix for an explanation of the use of the LE and LS segments.

Data Element Summary

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
Must Use	LE01	447	Loop Identifier Code	M AN 1/6

The loop ID number given on the transaction set diagram is the value for this data element in segments LS and LE

N₁ Name **Segment:**

Position: 450

> Loop: N1 Optional (Must Use)

Level: Detail

Optional (Must Use) **Usage:**

Max Use:

Purpose: To identify a party by type of organization, name, and code

Syntax Notes: At least one of N102 or N103 is required.

> 2 If either N103 or N104 is present, then the other is required.

Semantic Notes:

Comments: 1 This segment, used alone, provides the most efficient method of providing

> organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

N105 and N106 further define the type of entity in N101.

Must use this 2/N1/450 loop to identify the organization to receive the transaction. **Notes:**

			Data Eleme	ent Summary			
	Ref.	Data					
	Des.	Element	<u>Name</u>		Att	<u>ributes</u>	
Must Use	N101	98	Entity Identifier C	Code	\mathbf{M}	ID 2/3	
			Code identifying an an individual	organizational entity, a physical location	n, pro	operty or	
			Use one of codes S	B or Z4.			
			SB	Storage Area			
				Use to identify a depot or storage activation	ivity.		
			Z4	Owning Inventory Control Point			
				An inventory control organization resp management of a particular item	onsib	le for	
Not Used	N102	93	Name		X	AN 1/60	
			Free-form name				
Must Use	N103	66	Identification Cod	e Qualifier	X	ID 1/2	
			Code designating the Identification Code	ne system/method of code structure used (67)	for		
			1	D-U-N-S Number, Dun & Bradstreet			
			9	D-U-N-S+4, D-U-N-S Number with Fo Suffix	our C	haracter	
			10	Department of Defense Activity Address (DODAAC)	s Co	de	
			M4	Department of Defense Routing Identification (RIC)	ier Co	ode	
			An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage function				
Must Use	N104	67	Identification Cod	e	X	AN 2/80	

Code identifying	а	narty (or	other of	code
Couc facilitying	и	party	OI.	Ouici v	Jouc

Not Used	N105	706	Entity Relationship Code	O	ID 2/2
			Code describing entity relationship		
Must Use	N106	98	Entity Identifier Code	O	ID 2/3

Code identifying an organizational entity, a physical location, property or an individual

TO Message To

Must use with the appropriate 2/N101/450 code to indicate the organization cited in N104 is receiving the transaction.

Segment: \mathbf{SE} Transaction Set Trailer

Position: 020

Loop:

Level: Summary Usage: Mandatory

Max Use: 1

Purpose: To indicate the end of the transaction set and provide the count of the transmitted

segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:

Semantic Notes:

Comments: 1 SE is the last segment of each transaction set.

Must Use	Ref. <u>Des.</u> SE01	Data Element 96	Name Number of Included Segments		<u>ributes</u> N0 1/10
			Total number of segments included in a transaction set included SE segments	ding	ST and
Must Use	SE02	329	Transaction Set Control Number	M	AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		
			Cite the same number as the one cited in ST02.		